

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800101A  
PAYMENT ISSUE DATE: 01/30/2009

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -0.87

100 percent of Geothermal Funds by county	\$108.32
40 PERCENT TO COUNTY OF ORIGIN	\$43.32
Prior period adjustment	\$-0.87
Gross Claim	\$42.45
Net Claim / Payment Amount	\$42.45
YTD Amount:	\$67,130.35

For assistance, please call: John Herzer at (916) 324-8361

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CLAIM SCHEDULE NUMBER: 0800101A  
PAYMENT ISSUE DATE: 01/30/2009

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -134.47

<b>100 percent of Geothermal Funds by county</b>	<b>\$16,658.79</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$6,663.51</b>
<b>Prior period adjustment</b>	<b>\$-134.47</b>
<b>Gross Claim</b>	<b>\$6,529.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,529.04</b>
<b>YTD Amount:</b>	<b>\$153,465.44</b>

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CLAIM SCHEDULE NUMBER: 0800101A  
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LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -1251.06

100 percent of Geothermal Funds by county	\$158,435.25
40 PERCENT TO COUNTY OF ORIGIN	\$63,374.11
Prior period adjustment	\$-1,251.06
Gross Claim	\$62,123.05
Net Claim / Payment Amount	\$62,123.05
YTD Amount:	\$433,489.17

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -18.47

<b>100 percent of Geothermal Funds by county</b>	<b>\$2,288.36</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$915.34</b>
<b>Prior period adjustment</b>	<b>\$-18.47</b>
<b>Gross Claim</b>	<b>\$896.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$896.87</b>
<b>YTD Amount:</b>	<b>\$6,676.99</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/30/2009

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

**US Mineral Leasing Geothermal**

**Fiscal Year: 2008**

**Collection Period:** 12/01/2008 **To** 12/31/2008

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's 82,699.83  
Offline Explanation of Payments.

<b>100 percent of Geothermal Funds by county</b>	<b>\$1,500.00</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$600.00</b>
<b>Prior period adjustment</b>	<b>\$82,699.83</b>
<b>Gross Claim</b>	<b>\$83,299.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,299.83</b>
<b>YTD Amount:</b>	<b>\$83,299.83</b>

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CLAIM SCHEDULE NUMBER: 0800101A  
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MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -7.03

100 percent of Geothermal Funds by county	\$871.31
40 PERCENT TO COUNTY OF ORIGIN	\$348.53
Prior period adjustment	\$-7.03
Gross Claim	\$341.50
Net Claim / Payment Amount	\$341.50
YTD Amount:	\$35,949.33

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**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$2,120.96**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800101A  
PAYMENT ISSUE DATE: 01/30/2009

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -1663.16

100 percent of Geothermal Funds by county	\$209,252.66
40 PERCENT TO COUNTY OF ORIGIN	\$83,701.06
Prior period adjustment	\$-1,663.16
Gross Claim	\$82,037.90
Net Claim / Payment Amount	\$82,037.90
YTD Amount:	\$497,449.76

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